Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Alexakis, Georgia N.
U.S. District Court - Illinois Northern
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Alexakis, Georgia N. [electronically signed on Jul 18, 2026 10:21am by Alexakis, Georgia N. in JEFS]
/s/ Alexakis, Georgia N. [electronically signed on May 14, 2026 9:55pm by Alexakis, Georgia N. in JEFS]

I. Positions

I do not have any Positions to report
No entries in this section

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Wintrust Financial			$0.00	
2.	[redacted]			$0.00	

IV. Reimbursements

I do not have any Reimbursements to report
No entries in this section

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Real Estate (H)**				
1-A.	- Rental Property, Cook County, IL (2013, $695,000)	$15,001 - $50,000	Rent	$500,001 - $1,000,000	Cost (Real Estate Only)
1-B.	- Rental Property, [redacted], WI (2025, $400,000)		None	$250,001 - $500,000	Cost (Real Estate Only)

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 2, 2025	$250,001 - $500,000

2.	**Capital One (Discover)**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
3.	**American Express**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
4.	**HSBC cash accounts**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
5.	**Liberty Savings IRA**	$1,000 or less	Interest	$15,000 or less	Cash/Market
6.	**Bank of America Savings**	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**(H) Investment Account - Chase Self Directed (H)**				
7-A.	- Chase Self-Directed Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	- Vanguard Total Int. Bond Fund (VTABX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-C.	- iShares MSCI India ETF (INDA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 15, 2025	$15,000 or less

7-D.	- Blackrock Utlts Infra&Pwr Oprtnt Trst (BUI)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 11, 2025	$15,000 or less

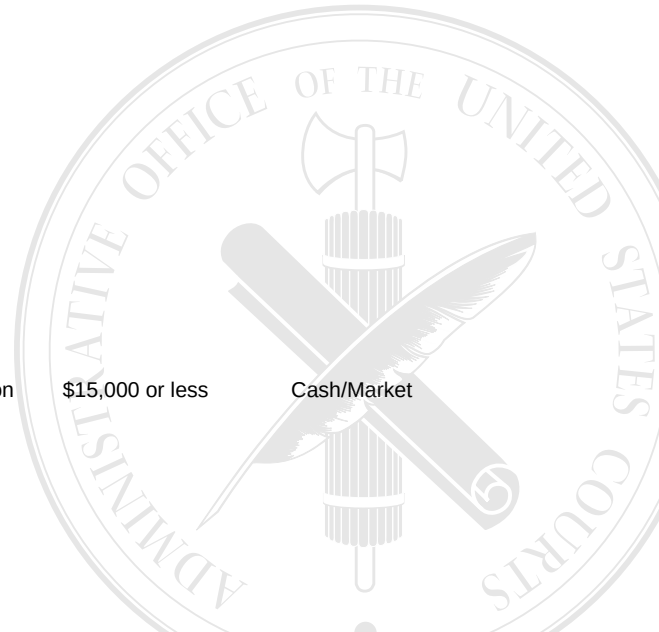
7-E.	- iShares Global Clean Energy ETF (ICLN)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 12, 2025	$15,000 or less

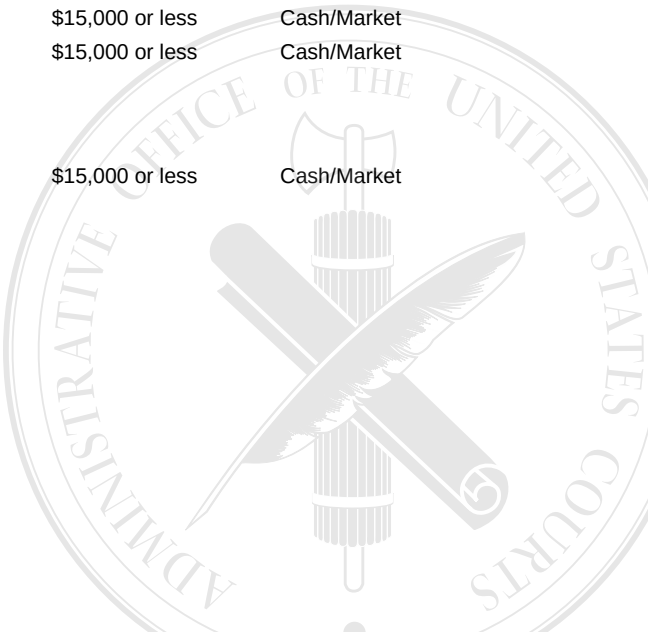
7-F.	- VanEck Semiconductor ETF (SMH)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 11, 2025	$15,000 or less

7-G.	- iShares Silver Trust (SLV)	$1,000 or less	Distribution	$15,000 or less	Cash/Market
7-H.	- Vanguard Real Estate Index Fund ETF (VNQ)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 11, 2025 $15,000 or less				
7-I.	- iShares MSCI Global Metals & Mining Producers ETF (PICK)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
7-J.	- Invesco DB Base Metals Fund (DBB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-K.	- Aberdeen Physical PlatinumShares ETF (PPLT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-L.	- Global X Lithium & Battery Tech ETF (LIT)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 13, 2025 $15,000 or less				
7-M.	- Vanguard Bond Market Index ETF (BND)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 15, 2025 $15,000 or less				
7-N.	- Vanguard Emerging Mkts Stock Fund ETF (VWO)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 11, 2025 $15,000 or less				
7-O.	- iShares Core US Aggregate Bond ETF (AGG)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
7-P.	- iShares iBoxx $ Corporate Bond ETF (LQD)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
7-Q.	- VanEck Rare Earth Metals ETF (REMX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
7-R.	- Invesco Global Water ETF (PIO)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 11, 2025 $15,000 or less				
8.	**(H) Investment Account - Schwab (H)**				
8-A.	- Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-B.	- Invesco DB Agriculture Fund (DBA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-C.	- ProShares Short Dow30 (DOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-D.	- SPDR Gold Trust (GLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-E.	- ProShares Short S&P500 ETF (SH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,000 or less				
8-F.	- Amplify Junior Silver Miners ETF (SILJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-G.	- United States Oil ETF (USO)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 15, 2025 $15,000 or less				
8-H.	- Fidelity Emerging Markets Fund FEMKX (formerly FLATX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-I.	- Matthews Asian Growth and Income Fund (MACSX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 14, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less

8-J.	- Matthews India Fund (MINDX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 12, 2025	$15,000 or less
(2).	Sold	Aug 11, 2025	$15,000 or less

8-K.	- Vanguard Dividend Growth Fund (VDIGX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 11, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less

8-L.	- iShares US Aerospace & Defense ETF (ITA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 14, 2025	$15,000 or less
(2).	Buy	Jun 25, 2025	$15,000 or less

8-M.	- State Street SPDR S&P Aerospace & Defense ETF (XAR)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 14, 2025	$15,000 or less
(2).	Buy	Jun 25, 2025	$15,000 or less

8-N.	- iShares Global Clean Energy ETF (ICLN)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 14, 2025	$15,000 or less
(2).	Buy	May 12, 2025	$15,000 or less

9.	**(H) Investment Account - Fidelity Individual (H)**				
9-A.	- cash	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
9-B.	- Ark ETF Autonomous Technology ARKQ (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 11, 2025	$15,000 or less

9-C.	- Invesco DB Oil Fund (DBO)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 15, 2025	$15,000 or less

9-D.	- iShares Core MSCI Europe ETF (IEUR)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 11, 2025	$15,000 or less

9-E.	- iShares Cybersecurity and Tech ETF (IHAK)	$1,000 or less	Dividend		

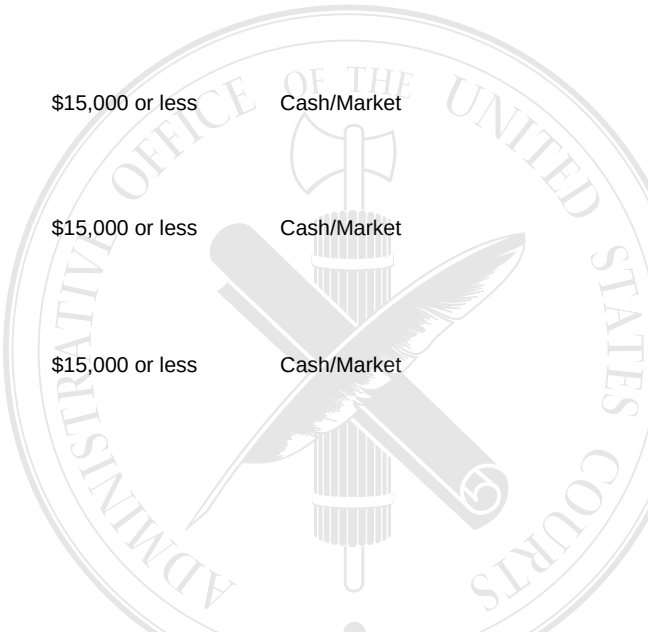
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 13, 2025	$15,000 or less

9-F.	- GraniteShares Platinum Trust (PLTM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-G.	- ProShares Short Russell2000 (RWM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-H.	- ProShares Short S&P500 ETF (SH)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-I.	- Invesco Solar ETF (TAN) (Y)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 13, 2025	$15,000 or less

9-J.	- Invesco DB US Dollar Index Bearish Fund (UDN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 12, 2025 $15,000 or less				
9-K.	- abrdn Physical Palladium Shares ETF (PALL) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 24, 2025 $15,000 or less				
9-L.	- Amplify Blockchain Technology ETF (BLOK) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 11, 2025 $15,000 or less				
10.	**(H) Investment Account - Fidelity Roth IRA (H)**				
10-A.	- Investment account (Fidelity Roth) - cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-B.	- Matthews Asia Innovators Fund (MATFX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-C.	- Matthews India Fund (MINDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 5, 2025 $15,000 or less				
10-D.	- Matthews Japan Fund (MJFOX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-E.	- Matthews Korea Active ETF (MKOR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-F.	- Impax Global Environmental Markets Fund (PGRNX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-G.	- ProShares Short 20+ Yr Treasury (TBF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-H.	- iShares Core MSCI Europe ETF (IEUR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-I.	- Invesco Solar ETF (TAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-J.	- Blackrock Utlts Infra&Pwr Oprtnt Trst (BUI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-K.	- Vanguard Real Estate Index Fund ETF (VNQ)Q	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-L.	- Vanguard Emerging Markets Stock Index Fund ETF (VWO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-M.	- VanEck Semiconductor ETF (SMH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-N.	- iShares MSCI India ETF (INDA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-O.	- iShares iBoxx $ Inv Grade Corporate Bond ETF (LQD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-P.	- Invesco Global Water ETF (PIO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
10-Q.	- Global X Lithium & Battery Tech ETF (LIT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11.	**(H) Investment Account - Fidelity Rollover (H)**				
11-A.	- Fidelity Government Money Market	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
11-B.	- BlackRock Global Dividend Portfolio (BABDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-C.	- Farmland Partners Inc (FPI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-D.	- Fidelity Select Software and IT Services Portfolio (FSCSX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 12, 2025 $15,000 or less				
11-E.	- Fidelity Select Technology Portfolio (FSPTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-F.	- Gladstone (LAND)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-G.	- Global X Robo Global Robotics & Automation ETF (ROBO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 12, 2025 $15,000 or less				
11-H.	- Invesco DB US Dollar Index Bearish Fund (UDN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-I.	- Vanguard Whitehall ETF VYMI (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-J.	- MATTHEWS EMERGING MKTS EQUITY INVESTOR (MEGMX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-K.	- FIDELITY EMERGING MARKETS (FEMKX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-L.	- MATTHEWS INDIA FUND (MINDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-M.	- VANGUARD DIVIDEND GROWTH INVESTOR CL (VDIGX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-N.	- ARK ETF TR AUTNMUS TECHNLGY (ARKQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-O.	- GLOBAL X FDS DEFENSE TECH ETF (SHLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 12, 2025 $15,000 or less				
11-P.	- INVESCO EXCHANGE TRADED FD TR AEROSPACE & DEFENSE (PPA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 12, 2025 $15,000 or less				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-Q.	- ISHARES S&P GLOBAL FINANCIALS SECTOR... (IXG) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-R.	- ISHARES US UTILITIES ETF (IDU) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-S.	- ISHARES TR GL CLEAN ENE ETF (ICLN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-T.	- ISHARES TR GLOB UTILITS ETF (JXI) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-U.	- ISHARES TR US AER DEF ETF (ITA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-V.	- ISHARES INC MSCI GBL ETF NEW (PICK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-W.	- ISHARES TR CYBERSECURITY (IHAK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 14, 2025 $15,000 or less				
11-X.	- SPDR SERIES TRUST STATE STREET S&P AEROSPACE AND DEFENSE (XAR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-Y.	- VANECK ETF TRUST RARE EARTH AND STRATEGIC METALS (REMX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-Z.	- ISHARES CORE US AGGREGATE BOND ETF (AGG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
11-AA.	- GLOBAL X FDS FINTECH ETF (FINX) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AB.	- INVESCO EXCH TRADED FD TR II KBW REGL BKG (KBWR) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12.	**(H) Investment Account - Northern Trust TIP (H)**				
12-A.	- Northern Trust TIP - BTC LPATH IDX 2040	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13.	**(H) Investment Account - NH 529 (H)**				
13-A.	- NH CONSERVATIVE (NHXCONS91)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13-B.	- NH INTERNATIONAL INDEX (NHXINT906)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13-C.	- NH INTERMEDIATE TREASURY INDEX (NHXTMI907)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**(H) Investment Acount #1 (H)**				
14-A.	- iShares MSCI India ETF (INDA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-B.	- Vanguard Dividend Growth Fund (VDIGX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-C.	- Vanguard US Multifactor Fund ETF (VFMF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-D.	- Vanguard Total International Stock Index Fund ETF (VXUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-E.	- ARK ETF TRUST INNOVATION ETF (ARKK) (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
15.	**(H) Investment Account #2 (H)**				
15-A.	- Vanguard Dividend Growth Fund (VDIGX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
15-B.	- Vanguard US Multifactor Fund ETF (VFMF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
15-C.	- ARK BLOCKCHAIN & FINTECH INNOVATION ETF (ARKF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16.	**(H) Investment Account - #3 (H)**				
16-A.	- Vanguard Dividend Growth Fund (VDIGX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16-B.	- Vanguard US Multifactor Fund ETF (VFMF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16-C.	- Vanguard Mid-Cap Index Fund ETF (VO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
17.	**(H) Investment Account - Vanguard retirement account (H)**				
17-A.	- Target Retirement 2040	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 12, 2025	$15,000 or less

17-B.	- T. Rowe Price Large-Cap Growth Fund I Class	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 12, 2025	$15,000 or less

17-C.	- Vanguard Institutional Total International Stock Market Index Trust	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
17-D.	- Vanguard Retire Savings	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 12, 2025	$15,001 - $50,000

17-E.	- Vanguard Institutional Total Bond Market Index Trust (X)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 12, 2025	$15,000 or less

18.	**(H) Investment Account Brightstart #1 (H)**				
18-A.	High Yield Bank Savings 529 Portfolio	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less

18-B.	- Vanguard 500 Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 14, 2025	$15,000 or less

18-C.	- Vanguard Explorer 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 14, 2025	$15,000 or less

18-D.	- Vanguard Total Bond Mkt Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 14, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less

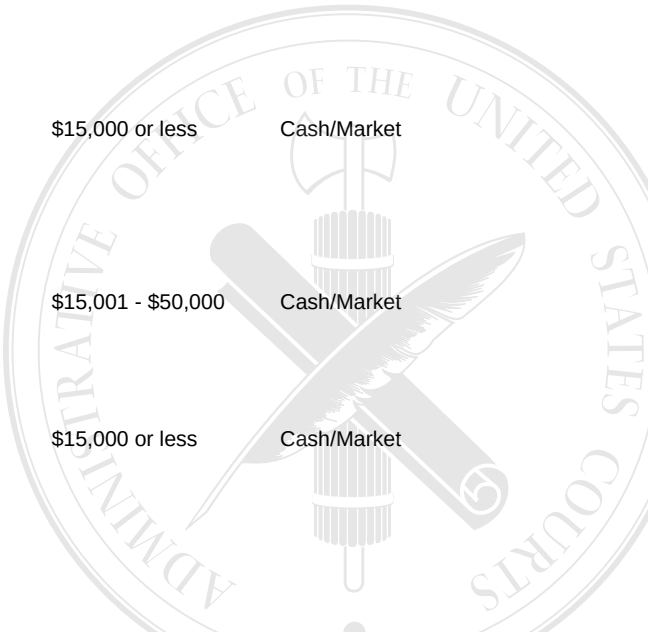
18-E.	- Vanguard Total Intl Bond Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 14, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less

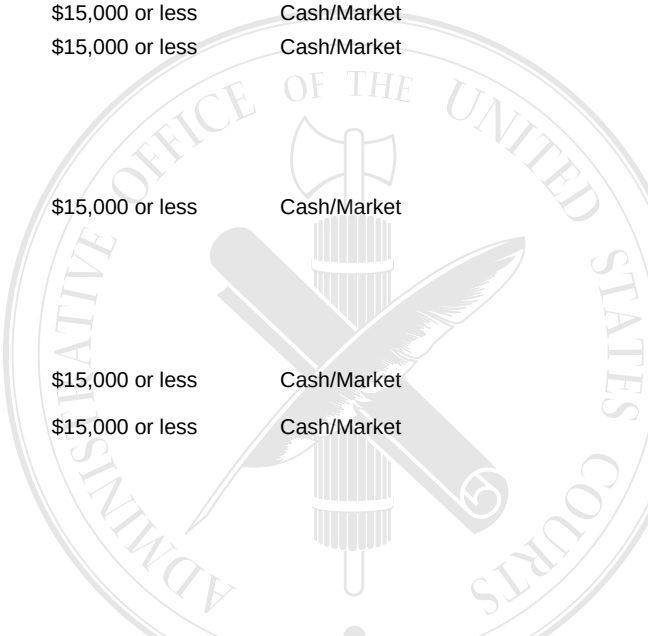
18-F.	Nuveen International Equity Index 529 Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Exchange	May 14, 2025	$15,000 or less

18-G.	- Vanguard Total Stock Mkt 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
19.	**(H) Investment Account Brightstart #2 (H)**				
19-A.	High Yield Bank Savings 529 Portfolio	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 3, 2025 $15,000 or less				
19-B.	Vanguard S&P 500 Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
19-C.	Vanguard Real Estate Index 529 Portfolio	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
19-D.	- Vanguard Total Bond Mkt Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 3, 2025 $15,000 or less				
19-E.	- Vanguard Total Intl Bond Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 3, 2025 $15,000 or less				
19-F.	Nuveen International Equity Index 529 Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
19-G.	Vanguard Total Stock Market Index 529 Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange May 14, 2025 $15,000 or less				
20.	**(H) Investment Account Brightstart #3 (H)**				
20-A.	High Yield Bank Savings 529 Portfolio	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange Feb 3, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 3, 2025 $15,000 or less				
20-B.	Vanguard S&P 500 Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20-C.	- Vanguard Explorer 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20-D.	- Vanguard Total Bond Mkt Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange Feb 3, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 3, 2025 $15,000 or less				
20-E.	- Vanguard Total Intl Bond Index 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Exchange Feb 3, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 3, 2025 $15,000 or less				
20-F.	Nuveen International Equity Index 529 Portfolio	$1,000 or less	Dividend	$15,000 or less	Cash/Market
20-G.	- Vanguard Total Stock Mkt 529	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
21.	**(H) Investment Account JP Morgan Securities (H)**				
21-A.	- Marathon Oil Corp (MRO) (Y)		None		
21-B.	- Marathon Petroleum Corp (MPC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22.	**(H) Northwestern Mutual Brokerage Account (H)**				
22-A.	- Roth Russell Investments Lifepoints Growth Strategy Fund RALAX	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
23.	**(H) Merrill Lynch GoalManager Moderate Model (Retirement Plan) (H)**				
23-A.	- Blackrock Lifepath INDX 2045	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24.	**(H) Life Insurance (H)**				
24-A.	- Northwestern Mutual, Term/Whole Life Insurance	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
25.	**(H) Wintrust 401K**				
25-A.	- BlackRock LifePath Index 2045 K	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less

26.	**(H) [redacted] 401K**				
26-A.	Vanguard FTSE Social Index I (VFTNX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-B.	Vanguard Institutional Index Instl Pl (VIIIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-C.	Vanguard Selected Value Inv (VASVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-D.	Vanguard Small Cap Index I (VSCIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-E.	Vanguard International Growth Adm (VWILX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-F.	American Funds New World R-6 (RNWGX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-G.	Vanguard Emerging Mkts Stock Idx Instl (VEMIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-H.	Vanguard Developed Markets Index Ins Pls (VDIPX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-I.	PIMCO Commodity Real Ret Strat Instl (PCRIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-J.	Vanguard Total Bond Market Index I (VBTIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-K.	Vanguard Real Estate Index Institutional (VGSNX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-L.	Loomis Sayles Income Instl (LSBDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-M.	T. Rowe Price High Yield (PRHYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-N.	PIMCO Total Return A (PTTAX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-O.	Dodge & Cox Global Bond X (DOXLX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-P.	Vanguard Short-Term Infl-Prot Sec Idx Ins (VTSPX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26-Q.	Vanguard Federal Money Market Investor (VMFXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**(H) Associated bank (H)**				
27-A.	Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 8, 2025	$15,000 or less

27-B.	CD	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Nov 15, 2025	$15,001 - $50,000

28.	**(H) Chase Bank (H)**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
28-A.	Cash	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
29.	**(H) Northwestern Mutual - Roth IRA (H)**				
29-A.	- Roth Russell Investments Lifepoints Growth Strategy Fund RALAX	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
30.	**(H) Northwestern Mutual - Rollover IRA (H)**				
30-A.	- Roth Russell Investments Lifepoints Growth Strategy Fund RALAX	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section